

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
25TH OCTOBER, 1943

(In accordance with section 46 of the Reserve Bank of New Zealand Act, 1933)

(All Amounts in New Zealand Currency)

LIABILITIES

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(a) Demand liabilities in New Zealand	£ 34,193,844	£ 8,448,238	£ 9,426,237	£ 6,618,029	£ 14,389,578	£ 5,108,337	£ 78,184,263
(b) Time liabilities in New Zealand	11,261,426	4,582,497	4,660,296	2,834,013	5,083,215	1,297,443	29,718,890
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	33,630	34,128	77,275	101,282	178,560	36,941	511,816
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	22,216	10,323	..	7,962	52,080	..	92,581
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	12,253,735	347,133	103,858	2,909,308	3,990,184	268,272	19,872,490
Totals	57,814,851	13,422,319	14,267,666	12,470,594	23,693,617	6,710,993	128,380,040

ASSETS

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 11,002,705	£ 2,580,575	£ 4,140,435	£ 3,725,673	£ 6,704,931	£ 1,059,379	£ 29,213,698
(f) Overseas assets in respect of New Zealand business—							
(1) In London ..	5,075,797	156,398	1,564,453	535,179	1,298,280	158,885	8,788,992
(2) Elsewhere than in London	428,251	..	75,846	77,228	759,296	..	1,340,621
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	324,019	56,294	77,475	52,420	130,417	36,069	676,694
(h) Aggregate advances in New Zealand	18,914,107	5,495,934	5,052,099	3,523,932	8,602,682	2,352,470	43,941,224
(h) Aggregate discounts in New Zealand	28,576	13,188	1,541	10,163	29,339	18,068	100,875
(i) Reserve Bank of New Zealand notes	2,774,757	218,582	382,022	302,118	594,086	125,482	4,397,047
(k) Securities held in New Zealand—							
(1) Government ..	17,275,410	4,438,777	2,629,227	4,093,555	4,958,818	2,746,824	36,142,611
(2) Other than Government	1,283,867	372,000	..	100,414	..	92,496	1,848,777
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	707,362	90,571	344,568	49,912	615,768	121,320	1,929,501
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	57,814,851	13,422,319	14,267,666	12,470,594	23,693,617	6,710,993	128,380,040

* Includes transfer from Long-term Mortgage Department of £64,930.

(h h) Aggregate unexercised overdraft authorities, £35,354,381.

Wellington, New Zealand, 18th November, 1943.

T. P. HANNA, Chief Cashier.

BANK RETURNS (SUPPLEMENTARY)

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT THE 25TH DAY OF OCTOBER, 1943

Liabilities	£	s.	d.	Assets	£	s.	d.
Capital	703,125	0	0	Loans	638,195	3	1
Debentures and debenture stock .. ..	..	..	..	Transfers to Bank	64,929	16	11
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	<u>£703,125</u>	<u>0</u>	<u>0</u>		<u>£703,125</u>	<u>0</u>	<u>0</u>

Wellington, New Zealand, 18th November, 1943.

T. P. HANNA, Chief Cashier.